

**Instructions for Certification of Agency Reconciliation to Cardinal,
Exception Register, and Delegation of Signatory Authority Forms
Attachment B**

Purpose	<p>To certify to DOA that:</p> <ol style="list-style-type: none">1. Agencies have reconciled Cardinal transactions/balances for the year ended June 30, 2019 to their internal records and that Cardinal accurately states, in all material respects, the agencies' financial transactions. This includes, but is not limited to, all cash balances, appropriations, allotments, total expenditures, net revenues and fixed assets.2. All corrections that can be made on an ATA or GL Journal have been processed.3. All corrections that require DOA action have been submitted on the Exception Register.4. Agencies are prohibited from certifying the year-end Certification unless all balances specified on the Certification are accurate or will be corrected within the timelines outlined in CAPP Topic No. 20905.
Applicable Agencies	<p>All agencies are required to complete and submit this attachment.</p> <p>Note: Tier III Institutions will receive, under separate communication, a Certification of Agency Reconciliation to Cardinal specific to their circumstance.</p>
Due Date	<p>Must be RECEIVED at DOA by 5:00 p.m. on Wednesday, July 17, 2019.</p> <p>After this date, DOA will not accept any Certification Forms from agencies and agencies will not be allowed to release or submit any corrections via ATA or GL Journal for FY 2019.</p> <p>In the event that an original Certification cannot be delivered to DOA by 5:00 p.m. on July 17, 2019, a scanned email or a fax copy of the signed Certification statement will be accepted contingent upon DOA's receipt of the original Certification by 5:00 p.m., Thursday, July 18, 2019. (The emailed/faxed copy must agree to the original Certification).</p>
Form Instructions	<p>Be sure to complete all applicable shaded areas on all worksheets. Please note that each attachment page is on an individual worksheet within the workbook. Using the "Tab" key will allow easy navigation between all required fields.</p>
Procedures	<p>Agencies should verify the data contained in their Cardinal reports and certify to the Comptroller that all agency records are accurate, have been reconciled and agree with the appropriate Cardinal reports. This certification must be completed on Page 1 of Attachment B, "Certification of Agency Reconciliation to Cardinal."</p> <p>The certification should assume resolution of all items contained in Attachment B, Page 2 of the Certification Form, "Exception Register".</p> <p>If additional entries are required, please insert rows to the spreadsheet. To do this, go to the cell where the row will be inserted, then, on the menu bar, click Home, then click Insert, then click Rows.</p>

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Delegation of Authority In the event that either the agency head or fiscal officer must delegate his/her signatory authority, then *Statement B.1-Delegation of Signatory Authority Form* must be completed. This form is separated into two parts - one for agency head delegation and one for fiscal officer delegation. Please note that the agency head **may not** delegate his/her signatory authority to the fiscal officer. In addition, the fiscal officer **should** only delegate his/her signatory authority to an appropriate **higher**-ranking official. If the fiscal officer delegates his/her signatory authority to a **lower**-ranking official, the agency **must** complete the explanation for this delegation. The agency head must approve all delegations of authority, and if applicable, the justification for the lower-ranking delegation. This statement must be attached to Attachment B.

Submission Requirements **After downloading the files, rename the spreadsheet using the agency number followed by Att B.** For example, agency 997 should rename Attachment B as 997AttB.xls.

Agencies should ensure that they:

- Complete the contact information on the attachment.
- Complete all shaded cells and dropdown selections, if applicable.
- Ensure all tabs of the workbook are completed, as each page of the attachment is located on a separate tab within the workbook.

Mail the original Certification form and ALL attachments to:

U.S. Postal Service Delivery

Department of Accounts
General Accounting Unit
PO Box 1971
Richmond, VA 23218-1971

DGS Interagency Mail / Other Courier

Department of Accounts
General Accounting Unit
James Monroe Building
101 N. 14th Street, 2nd Floor
Richmond, VA 23219-3686

Certified mail or overnight / special deliveries should **NOT** be utilized.

DOA Contact Elizabeth Vlahos
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